

6/1/2015

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

FAR No. 1

as of Dec. 31, 2015
(Current)

Department: DEPARTMENT OF HEALTH
 Agency: Jose R. Reyes Memorial Medical Center
 Operating Unit:
 Organization Code (UAOS): 10 01 14 00001
 Funding Source Code (as clustered): (1 01 101, 1 91 406, 1 01 407, 1 04 102)

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

PARTICULARS	UAOS CODE	APPROPRIATION				ALLOTMENTS				OBLIGATION (REGULAR)					OBLIGATION (SUB-ALLOTMENT)				
		Authorized Appropriation	Adjustments (Transfer To/From Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/ Reassignment)	Transfer	Transfer From Central Office	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	1st Qtr ending March	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL
I. AGENCY SPECIFIC BUDGET	1 01 101																		
MFO 3		642,858,000.00	-	642,858,000.00	642,858,000.00	-	-	642,858,000.00	119,236,603.78	147,766,930.79	163,478,194.43	162,525,052.04	593,006,782.04	-	-	-	-	-	-
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	1 01 101	642,858,000.00	-	642,858,000.00	642,858,000.00	-	-	642,858,000.00	119,236,603.78	147,766,930.79	163,478,194.43	162,525,052.04	593,006,782.04	-	-	-	-	-	-
Personnel Services		432,261,000.00	25,499,528.00	457,760,528.00	432,261,000.00	25,499,528.00	-	457,760,528.00	106,339,473.43	130,236,936.32	147,771,619.26	119,670,239.60	474,119,827.61	-	-	-	-	-	-
Maintenance & Other Operating Expenses		137,592,000.00	25,499,528.00	163,091,528.00	137,592,000.00	25,499,528.00	-	163,091,528.00	12,847,130.35	17,478,425.47	45,706,575.17	31,791,333.44	107,733,524.43	-	-	-	-	-	-
Capital Outlay		73,000,000.00	-	73,000,000.00	73,000,000.00	-	-	73,000,000.00	-	-	-	1,153,430.00	1,153,430.00	-	-	-	-	-	-
TOTAL OPERATION		642,858,000.00	-	642,858,000.00	642,858,000.00	-	-	642,858,000.00	119,236,603.78	147,766,930.79	163,478,194.43	162,525,052.04	593,006,782.04	-	-	-	-	-	-
Locally Funded Projects																			
Assistance to Indigent Patients either Confined or Out Patients in Government Hospitals/ Specialty Hospitals/ LGU Hospitals/ Philippine General Hospital/ West Visayas State University Hospital	1 01 101	-	22,942,765.71	22,942,765.71	-	-	-	22,942,765.71	-	-	-	-	-	-	279,095.74	1,816,049.29	9,646,405.44	11,746,550.47	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	22,942,765.71	22,942,765.71	-	-	-	22,942,765.71	-	-	-	-	-	-	279,095.74	1,816,049.29	9,646,405.44	11,746,550.47	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL LFP		-	22,942,765.71	22,942,765.71	-	-	-	22,942,765.71	-	-	-	-	-	-	279,095.74	1,816,049.29	9,646,405.44	11,746,550.47	-
SUB-TOTAL AGENCY SPECIFIC BUDGET		642,858,000.00	22,942,765.71	665,800,765.71	642,858,000.00	-	-	665,800,765.71	119,236,603.78	147,766,930.79	163,478,194.43	162,525,052.04	593,006,782.04	279,095.74	1,816,049.29	9,646,405.44	11,746,550.47	-	
PS		432,261,000.00	25,499,528.00	457,760,528.00	432,261,000.00	25,499,528.00	-	457,760,528.00	106,339,473.43	130,236,936.32	147,771,619.26	119,670,239.60	474,119,827.61	-	-	-	-	-	-
MOOE		137,592,000.00	25,499,528.00	163,091,528.00	137,592,000.00	25,499,528.00	-	163,091,528.00	12,847,130.35	17,478,425.47	45,706,575.17	31,791,333.44	107,733,524.43	279,095.74	1,816,049.29	9,646,405.44	11,746,550.47	-	
CO		73,000,000.00	-	73,000,000.00	73,000,000.00	-	-	73,000,000.00	-	-	-	1,153,430.00	1,153,430.00	-	-	-	-	-	-
II. AUTOMATIC APPROPRIATION																			
Retirement and Life Insurance Premium	1 04 102	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		38,167,512.00	24,634.30	38,192,146.30	38,167,512.00	-	-	38,192,146.30	8,758,207.94	9,478,541.04	9,775,542.67	10,167,092.43	38,180,564.98	-	-	9,335.40	2,246.80	11,582.20	-
SUB-TOTAL AUTOMATIC APPROPRIATION		38,167,512.00	24,634.30	38,192,146.30	38,167,512.00	-	-	38,192,146.30	8,758,207.94	9,478,541.04	9,775,542.67	10,167,092.43	38,180,564.98	-	-	9,335.40	2,246.80	11,582.20	-
PS		38,167,512.00	24,634.30	38,192,146.30	38,167,512.00	-	-	38,192,146.30	8,758,207.94	9,478,541.04	9,775,542.67	10,167,092.43	38,180,564.98	-	-	9,335.40	2,246.80	11,582.20	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. SPECIAL PURPOSE FUND																			
Pension and Gratuity Fund	1 01 407	12,911,835.00	-	12,911,835.00	12,911,835.00	-	-	12,911,835.00	2,138,767.96	916,275.33	4,616,562.08	4,340,230.09	12,011,835.65	-	-	-	-	-	-
Personnel Services		12,911,835.00	-	12,911,835.00	12,911,835.00	-	-	12,911,835.00	2,138,767.96	916,275.33	4,616,562.08	4,340,230.09	12,011,835.65	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund	1 01 405	73,240,519.00	35,498,172.00	108,738,691.00	73,240,519.00	-	-	108,738,691.00	-	-	-	56,886,219.39	56,886,219.39	25,201,601.00	-	10,296,671.00	35,498,172.00	35,498,172.00	-
Personnel Services		73,240,519.00	35,498,172.00	108,738,691.00	73,240,519.00	-	-	108,738,691.00	-	-	-	56,886,219.39	56,886,219.39	25,201,601.00	-	10,296,671.00	35,498,172.00	35,498,172.00	-
OTHER (specify)		-	304,714.50	304,714.50	-	-	-	304,714.50	-	-	-	-	-	-	119,645.20	54,119.63	173,764.83	173,764.83	-
Personnel Services		-	304,714.50	304,714.50	-	-	-	304,714.50	-	-	-	-	-	-	119,645.20	54,119.63	173,764.83	173,764.83	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL SPECIAL PURPOSE		35,152,354.00	35,802,386.50	121,956,240.50	35,252,354.00	-	-	121,956,240.50	2,138,767.96	916,275.33	4,616,562.08	51,226,449.48	68,896,045.04	25,201,601.00	119,645.20	10,350,890.63	35,571,936.83	35,571,936.83	-
PS		35,152,354.00	35,802,386.50	121,956,240.50	35,252,354.00	-	-	121,956,240.50	2,138,767.96	916,275.33	4,616,562.08	51,226,449.48	68,896,045.04	25,201,601.00	119,645.20	10,350,890.63	35,571,936.83	35,571,936.83	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL (CURRENT YEAR 2014)		766,277,866.00	58,770,287.01	825,048,153.01	766,277,866.00	-	-	825,048,153.01	130,133,949.57	158,162,841.36	177,870,300.18	223,918,694.95	890,085,392.06	25,480,696.74	1,947,029.89	20,001,342.92	47,429,068.56	47,429,068.56	-
PS		558,684,866.00	51,327,942.30	610,012,808.30	558,684,866.00	25,499,528.00	-	610,012,808.30	117,286,519.22	146,694,421.39	132,163,725.01	191,083,771.91	591,196,437.63	25,201,601.00	120,396.60	10,352,937.46	35,583,519.06	35,583,519.06	-
MOOE		137,592,000.00	25,499,528.00	163,091,528.00	137,592,000.00	25,499,528.00	-	163,091,528.00	12,847,130.35	17,478,425.47	45,706,575.17	31,791,333.44	107,733,524.43	279,095.74	1,816,049.29	9,646,405.44	11,746,550.47	11,746,550.47	-
CO		73,000,000.00	-	73,000,000.00	73,000,000.00	-	-	73,000,000.00	-	-	-	1,153,430.00	1,153,430.00	-	-	-	-	-	-
RECAPITULATION BY MFO:		642,858,000.00	-	642,858,000.00	642,858,000.00	-	-	642,858,000.00	119,236,603.78	147,766,930.79	163,478,194.43	162,525,052.04	593,006,782.04	-	-	-	-	-	-
MFO 3		642,858,000.00	-	642,858,000.00	642,858,000.00	-	-	642,858,000.00	119,236,603.78	147,766,930.79	163,478,194.43	162,525,052.04	593,006,782.04	-	-	-	-	-	-

NOTE: Assign the sub-allotment/transfer (from/to) according to their PAF/Fund source and hide the rows (PAPS) that not Concern you.

Department
 Agency
 Operating Unit
 Organization Code (UAOS)
 Funding Source Code (as clustered)

PARTICULARS	TOTAL OBLIGATION					CURRENT YEAR DISBURSEMENTS					BALANCES			
	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unencumbered Appropriation	Unobligated Allotment	Initial Obligations Due and Not Due and Reimbursable	
	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21(5-10)	22(10-15)	23	
I. AGENCY SPECIFIC BUDGET														
MFO:														
Operation of Special Hospitals, Medical Centers and Institutes for Disease Prevention and Control	119,236,802.73	147,766,830.79	163,478,194.43	162,825,053.04	593,006,782.04	79,600,393.63	141,961,083.60	138,586,519.89	131,061,730.72	491,209,727.84		59,851,217.96		
Personnel Services	119,236,802.73	147,766,830.79	163,478,194.43	162,825,053.04	593,006,782.04	79,600,393.63	141,961,083.60	138,586,519.89	131,061,730.72	491,209,727.84		59,851,217.96		
Maintenance & Other Operating Expenses	12,847,130.25	17,757,521.21	47,524,324.46	1,162,430.00	1,162,430.00	75,197,453.07	128,742,344.60	115,569,434.18	85,269,365.57	404,778,577.42		16,354,299.61		
Capital Outlays	-	-	-	-	-	4,402,940.56	13,218,730.00	23,017,105.71	47,792,365.15	88,430,150.42		71,846,570.00		
TOTAL OPERATIONS	119,236,802.73	147,766,830.79	163,478,194.43	162,825,053.04	593,006,782.04	79,600,393.63	141,961,083.60	138,586,519.89	131,061,730.72	491,209,727.84		59,851,217.96		
Locally Funded Projects														
Assistance to Indigent Patients either Confined or Out Patients in Government Hospitals/ Specialty Hospital/ LGU Hospitals/ Philippine General Hospital/ West Visayas State University Hospital	-	279,096.74	1,818,949.29	9,846,405.44	11,746,550.47	-	-	-	-	-		11,197,215.24		
Personnel Services	-	279,096.74	1,818,949.29	9,846,405.44	11,746,550.47	-	-	-	-	-		11,197,215.24		
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-		-		
Capital Outlays	-	-	-	-	-	-	-	-	-	-		-		
TOTAL LFP		279,096.74	1,818,949.29	9,846,405.44	11,746,550.47							11,197,215.24		
SUB-TOTAL, AGENCY SPECIFIC BUDGET	119,236,802.73	148,045,927.53	165,297,143.72	162,173,458.48	594,753,332.51	79,600,393.63	141,961,083.60	138,586,519.89	131,061,730.72	491,209,727.84		11,197,215.24		
PS	119,236,802.73	147,766,830.79	163,478,194.43	162,173,458.48	593,006,782.04	79,600,393.63	141,961,083.60	138,586,519.89	131,061,730.72	491,209,727.84		59,851,217.96		
MOOE	12,847,130.25	17,757,521.21	47,524,324.46	1,162,430.00	1,162,430.00	75,197,453.07	128,742,344.60	115,569,434.18	85,269,365.57	404,778,577.42		16,354,299.61		
CO	-	-	-	-	-	4,402,940.56	13,218,730.00	23,017,105.71	47,792,365.15	88,430,150.42		71,846,570.00		
II. AUTOMATIC APPROPRIATION														
Retirement and Life Insurance Premium	-	-	-	-	-	-	-	-	-	-		-		
Personnel Services	-	3,479,641.04	3,784,379.87	10,169,239.25	18,102,140.16	-	-	9,322,587.29	3,319,705.03	13,642,292.32		10.38		
SUB-TOTAL, AUTOMATIC APPROPRIATION	3,758,287.34	3,479,641.04	3,784,379.87	10,169,239.25	18,102,140.16			9,322,587.29	3,319,705.03	13,642,292.32		10.38		
PS	3,758,287.34	3,479,641.04	3,784,379.87	10,169,239.25	18,102,140.16			9,322,587.29	3,319,705.03	13,642,292.32		10.38		
MOOE	-	-	-	-	-			-	-	-		-		
CO	-	-	-	-	-			-	-	-		-		
III. SPECIAL PURPOSE FUND														
Pension and Graduity Fund	2,138,767.95	916,276.55	4,516,562.08	4,340,230.09	12,011,836.67	-	-	-	-	-		-		
Personnel Services	2,138,767.95	916,276.55	4,516,562.08	4,340,230.09	12,011,836.67	-	-	-	-	-		-		
Miscellaneous Personnel Benefits Fund	-	25,201,601.00	-	87,182,790.38	92,384,391.38	-	-	16,281,504.36	13,294,527.43	31,576,035.79		9.25		
Personnel Services	-	25,201,601.00	-	87,182,790.38	92,384,391.38	-	-	16,281,504.36	13,294,527.43	31,576,035.79		9.25		
OTHER (specify)	-	-	118,546.20	84,119.66	172,665.86	-	-	-	-	-		16,354,299.61		
Personnel Services	-	-	118,546.20	84,119.66	172,665.86	-	-	-	-	-		16,354,299.61		
Maintenance & Other Operating Expenses	-	-	-	54,119.66	172,665.86	-	-	-	-	-		130,949.62		
Capital Outlays	-	-	-	-	-	-	-	-	-	-		130,949.62		
SUB-TOTAL, SPECIAL PURPOSE	2,138,767.95	26,117,876.53	4,738,207.28	71,577,140.16	104,569,981.92		18,281,504.36		16,294,527.43	31,576,035.79		16,485,258.58		
PS	2,138,767.95	26,117,876.53	4,738,207.28	71,577,140.16	104,569,981.92		18,281,504.36		16,294,527.43	31,576,035.79		16,485,258.58		
MOOE	-	-	-	-	-		-		-	-		-		
CO	-	-	-	-	-		-		-	-		-		
GRAND TOTAL (CURRENT YEAR 2014)	138,133,649.67	183,643,544.10	179,811,350.87	243,919,937.87	737,514,461.61	79,600,393.63	160,242,599.96	147,909,107.16	149,675,963.18	537,128,055.95		87,533,691.40		
PS	117,286,618.23	146,886,022.20	162,222,765.61	201,416,798.29	516,821,656.71	75,197,453.07	147,023,852.96	124,892,004.47	101,883,598.05	448,906,905.59		130,958.59		
MOOE	12,847,130.25	17,757,521.21	47,524,324.46	1,162,430.00	1,162,430.00	75,197,453.07	128,742,344.60	115,569,434.18	85,269,365.57	404,778,577.42		16,354,299.61		
CO	-	-	-	-	-	4,402,940.56	13,218,730.00	23,017,105.71	47,792,365.15	88,430,150.42		71,846,570.00		
RECAPITULATION BY MFO:														
MFO:														
MFO 3	119,236,802.73	147,766,830.79	163,478,194.43	162,825,053.04	593,006,782.04	79,600,393.63	141,961,083.60	138,586,519.89	131,061,730.72	491,209,727.84		59,851,217.96		
* NOTE:														
Assign the sub-allotment/transfer (from/to) accord														

* NOTE: Assign the sub-allotment/transfer (from/to) accord

Certified Correct: Recommended Approval: Approved By:

JOSE EUDIE R. BARNUEVO MARIA ANTONIETA L. GARCIA OPA RAMON DELA CRUZ OPA MPA

Administrative Officer D/O, Budget Department Financial & Management Officer

EMILIO S. MONTANA JR. FPOS MHA

Medical Officer

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

FAR No. 1

As of Dec. 31, 2015
(Continuing)

Department: DEPARTMENT OF HEALTH
Agency: Rizal Memorial Medical Center
Operating Unit:
Organization Code (IACS):
Funding Source Code (as clustered):

As of the Date of this Report (December 31, 2015)

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	IACS CODE	APPROPRIATION		ALLOTMENTS					REGULAR OBLIGATION					O B L I G A T I O N						
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received (Un-obligated balance of last years)	Adjustments (WRH)	Transfer to Hosp & TRC	Transfer From Central Office (CY 2015 releases)	Adjusted Total Allotments	(Un-obligated balance of last years Regular & SAA)				TOTAL	SAA OBLIGATION					
										1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31		(Current years released Sub-allotment)					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	
I. AGENCY SPECIFIC BUDGET	01101101																			
General Administration and Support																				
General Management and Supervision																				
Personnel Services																				
Maintenance & Other Operating Expenses	01101101																			
Capital Outlays																				
Sub-Total General Administration and Support																				
MFO 3																				
Operation of Special Hospitals, Medical Centers and Institutes for Disease	303020000	1,142,959.26	485,000.00	1,627,959.26	1,142,959.26			485,000.00	1,627,959.26	(52,173.00)	1,177,824.77		150,000.00	1,275,652.77			10,218.00	342,089.49	352,307.49	
Personnel Services																				
Maintenance & Other Operating Expenses																				
Capital Outlays																				
TOTAL OPERATIONS		1,142,959.26	485,000.00	1,627,959.26	1,142,959.26			485,000.00	1,627,959.26	(52,173.00)	1,177,824.77		150,000.00	1,275,652.77			10,218.00	342,089.49	352,307.49	
Locally Funded Projects																				
Assistance to Indigent Patients either Confined or Out Patients in Government Hospitals/ Specialty Hospitals/ LGU Hospitals/ Philippine General Hospital/ West Visayas State University Hospital	114010001	18,568,465.83	8,832,000.00	27,400,465.83	18,568,465.83			8,832,000.00	27,400,465.83	4,775,129.82	4,220,611.96	908,284.62	5,067,049.07	14,971,075.47			1,687,994.32	1,129,261.38	4,536,785.04	7,354,040.74
Personnel Services																				
Maintenance & Other Operating Expenses																				
Capital Outlays																				
TOTAL LFP		18,568,465.83	8,832,000.00	27,400,465.83	18,568,465.83			8,832,000.00	27,400,465.83	4,775,129.82	4,220,611.96	908,284.62	5,067,049.07	14,971,075.47			1,687,994.32	1,129,261.38	4,536,785.04	7,354,040.74
SUB-TOTAL AGENCY SPECIFIC BUDGET		19,711,425.09	9,317,000.00	29,028,425.09	19,711,425.09			9,317,000.00	29,028,425.09	4,722,956.82	5,398,436.73	908,284.62	5,217,949.07	16,246,727.24			1,687,994.32	1,139,479.38	4,378,874.53	7,706,348.23
PS																				
MOOE																				
CO																				
GRAND TOTAL (COMAP 2013)		19,711,425.09	9,317,000.00	29,028,425.09	19,711,425.09			9,317,000.00	29,028,425.09	4,722,956.82	5,398,436.73	908,284.62	5,217,949.07	16,246,727.24			1,687,994.32	1,139,479.38	4,378,874.53	7,706,348.23
PS																				
MOOE																				
CO																				
RECAPITULATION BY MFO:																				
MFO 3		1,142,959.26	485,000.00	1,627,959.26	1,142,959.26			485,000.00	1,627,959.26	(52,173.00)	1,177,824.77		150,000.00	1,275,652.77			10,218.00	342,089.49	352,307.49	
MFO 2																				
MFO 3																				
MFO 4																				

NOTE:
Assign the sub-allotment/transfer (from/to) according to their PAP/Fund source and hide the rows (PAPs) that not concern you.

Department
 Agency
 Operating Unit
 Organization Code (UAAS)
 Funding Source Code (as clustered)

PARTICULARS	TOTAL OBLIGATION (REGULAR + SAA)					CURRENT YEAR DISBURSEMENTS					BALANCES				
	1st Qtr ending	2nd Qtr ending	3rd Qtr ending	4th Qtr ending	TOTAL	1st Qtr ending	2nd Qtr ending	3rd Qtr ending	4th Qtr ending	TOTAL	Unreleased	Unclassified	Unpaid Obligations:		
	March 31	June 30	Sept. 30	Dec. 31	(15+11+12+13+14)	16	17	18	19	20+16+17+18+19	(1+5-10)	22+18+19	Due and	Not Yet Due	
													23	24	
AGENCY SPECIFIC BUDGET															
General Administration and Support															
General Management and Supervision															
Personnel Services															
Maintenance & Other Operating Expenses															
Capital Outlays															
Sub-total General Administration and Support															
MFO 3															
Operation of Special Hospitals, Medicine Centers and Institutes for Disease	(52,173.00)	1,177,824.77	10,218.00	492,089.49	1,627,959.26	378,347.13	4,909,437.10	4,772,222.17	1,640,187.95	11,700,194.35					
Personnel Services	(52,173.00)	1,177,824.77	10,218.00	492,089.49	1,627,959.26	378,347.13	4,909,437.10	4,772,222.17	1,640,187.95	11,700,194.35					
Maintenance & Other Operating Expenses	(52,173.00)	1,177,824.77	10,218.00	492,089.49	1,627,959.26	378,347.13	4,909,437.10	4,772,222.17	1,640,187.95	11,700,194.35					
Capital Outlays															
TOTAL OPERATIONS	(52,173.00)	1,177,824.77	10,218.00	492,089.49	1,627,959.26	378,347.13	4,909,437.10	4,772,222.17	1,640,187.95	11,700,194.35					
Locally Funded Projects															
Assistance to indigent Patients either Confined or Out Patients in Government Hospitals, Specialty Hospitals/ LGU Hospitals/ Philippine General Hospital/ West Visayas State University Hospital	4,775,129.82	5,908,606.28	2,087,546.00	9,603,834.11	22,325,116.21								5,075,349.62		
Personnel Services															
Maintenance & Other Operating Expenses	4,775,129.82	5,908,606.28	2,087,546.00	9,603,834.11	22,325,116.21								5,075,349.62		
Capital Outlays															
TOTAL LP*	4,775,129.82	5,908,606.28	2,087,546.00	9,603,834.11	22,325,116.21								5,075,349.62		
SUB-TOTAL AGENCY SPECIFIC BUDGET	4,722,956.82	7,086,431.05	2,047,764.00	10,095,923.60	23,953,075.47	378,347.13	4,909,437.10	4,772,222.17	1,640,187.95	11,700,194.35			5,075,349.62		
PS	4,722,956.82	7,086,431.05	2,047,764.00	10,095,923.60	23,953,075.47	378,347.13	4,909,437.10	4,772,222.17	1,640,187.95	11,700,194.35			5,075,349.62		
MOOE															
CO															
GRAND TOTAL (CONAP 2013)	4,722,956.82	7,086,431.05	2,047,764.00	10,095,923.60	23,953,075.47	378,347.13	4,909,437.10	4,772,222.17	1,640,187.95	11,700,194.35			5,075,349.62		
PS	4,722,956.82	7,086,431.05	2,047,764.00	10,095,923.60	23,953,075.47	378,347.13	4,909,437.10	4,772,222.17	1,640,187.95	11,700,194.35			5,075,349.62		
MOOE															
CO															
RECAPITULATION BY MFO:															
MFO 3	(52,173.00)	1,177,824.77	10,218.00	492,089.49	1,627,959.26	378,347.13	4,909,437.10	4,772,222.17	1,640,187.95	11,700,194.35					
MFO 4															
MFO 5															
MFO 6															
MFO 7															

Certified Correct:

JOSE EDUARDO BARNUEVO
 Administrative Officer V

MARIA ANTONIETA DELA SARDIA CPA
 OIC - Budget Department

Recommending Approval: JAYSON DELA CRUZ CPA, MP
 Finance & Management Officer II

Approved By: EMANUEL M. MICHAEL...
 Manager